

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Find

☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

| Accounting Date | Operator ID | Seq No | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|--------|---------|----------|----|--------|-------------|----------|
|-----------------|-------------|--------|---------|----------|----|--------|-------------|----------|

| | | | | | | | | |
|------------|--------|-----|------|------|---|--------|----------|--------|
| 09/13/2004 | GFREY1 | 222 | SALE | 0021 | A | 40.00 | 10506905 | 192380 |
| 09/13/2004 | GFREY1 | 221 | SALE | 2613 | A | 460.00 | 10506905 | 192380 |



OK

Adjustment Detail

Authorization Detail



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